

**SISTEMA BOGDATA
EJECUCION DE GASTOS
UNIDAD EJECUTORA 01
VIGENCIA 2023
MES DE SEPTIEMBRE**

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	186,798,621,000	-	2,650,000,000	189,448,621,000	-	189,448,621,000	7,806,554,369	143,605,385,079	45,843,235,921	7,042,955,097	137,162,659,564	6,442,725,515	72.40	14,845,260,422	105,286,491,792	31,876,167,772	55.58
0113-01 SECRETARÍA DISTRITAL DE MOVILIDAD I	186,798,621,000	-	2,650,000,000	189,448,621,000	-	189,448,621,000	7,806,554,369	143,605,385,079	45,843,235,921	7,042,955,097	137,162,659,564	6,442,725,515	72.40	14,845,260,422	105,286,491,792	31,876,167,772	55.58
0000000000000000010113 0113 - Programa Func	117,550,132,000	-	-	117,550,132,000	-	117,550,132,000	5,899,671,073	82,495,974,558	35,054,157,442	5,902,624,836	82,025,548,413	470,426,145	69.78	7,993,547,720	76,119,513,573	5,906,034,840	64.75
02111010100101 Sueldo básico	37,374,250,000	-	-	37,374,250,000	-	37,374,250,000	3,789,090,346	29,812,936,519	7,561,313,481	3,789,090,346	29,795,055,509	17,881,010	79.72	3,789,090,346	29,788,137,681	6,917,828	79.70
1-100-F001 VA-Recursos distrito	13,877,250,000	-	-	13,877,250,000	-	13,877,250,000	3,789,090,346	9,819,134,185	4,058,115,815	3,789,090,346	9,801,253,175	17,881,010	70.63	3,789,090,346	9,794,335,347	6,917,828	70.58
1-100-I027 VA-Derechos de tránsito	23,497,000,000	-	-	23,497,000,000	-	23,497,000,000	-	19,993,802,334	3,503,197,666	-	19,993,802,334	-	85.09	-	19,993,802,334	-	85.09
02111010100102 Horas extras, dominicales,	5,484,145,000	-	-	5,484,145,000	-	5,484,145,000	169,034,356	1,297,947,106	4,186,197,894	169,034,356	1,297,947,106	-	23.67	169,034,356	1,297,947,106	-	23.67
1-100-F001 VA-Recursos distrito	5,484,145,000	-	-	5,484,145,000	-	5,484,145,000	169,034,356	1,297,947,106	4,186,197,894	169,034,356	1,297,947,106	-	23.67	169,034,356	1,297,947,106	-	23.67
02111010100103 Gastos de representación	1,638,175,000	-	-	1,638,175,000	-	1,638,175,000	143,856,639	1,234,205,394	403,969,606	143,856,639	1,234,205,394	-	75.34	143,856,639	1,234,205,394	-	75.34
1-100-F001 VA-Recursos distrito	1,638,175,000	-	-	1,638,175,000	-	1,638,175,000	143,856,639	1,234,205,394	403,969,606	143,856,639	1,234,205,394	-	75.34	143,856,639	1,234,205,394	-	75.34
02111010100104 Subsidio de alimentación	54,172,000	-	-	54,172,000	-	54,172,000	4,374,935	43,428,016	10,743,984	4,374,935	43,428,016	-	80.17	4,374,935	43,428,016	-	80.17
1-100-F001 VA-Recursos distrito	54,172,000	-	-	54,172,000	-	54,172,000	4,374,935	43,428,016	10,743,984	4,374,935	43,428,016	-	80.17	4,374,935	43,428,016	-	80.17
02111010100105 Auxilio de transporte	87,232,000	-	-	87,232,000	-	87,232,000	7,377,128	80,980,617	6,251,383	7,377,128	80,980,617	-	92.83	7,377,128	80,980,617	-	92.83
1-100-F001 VA-Recursos distrito	87,232,000	-	-	87,232,000	-	87,232,000	7,377,128	80,980,617	6,251,383	7,377,128	80,980,617	-	92.83	7,377,128	80,980,617	-	92.83
02111010100107 Bonificación por servicios	1,167,536,000	-	-	1,167,536,000	-	1,167,536,000	86,376,083	787,707,957	379,828,043	86,376,083	786,098,341	-	67.47	84,766,467	786,098,341	1,609,616	67.33
1-100-F001 VA-Recursos distrito	1,167,536,000	-	-	1,167,536,000	-	1,167,536,000	86,376,083	787,707,957	379,828,043	86,376,083	787,707,957	-	67.47	84,766,467	786,098,341	1,609,616	67.33
0211101010010801 Prima de navidad	4,873,567,000	-	-	4,873,567,000	-	4,873,567,000	30,625,291	85,812,662	4,787,754,338	30,625,291	85,812,662	-	1.76	30,625,291	85,812,662	-	1.76
1-100-F001 VA-Recursos distrito	4,873,567,000	-	-	4,873,567,000	-	4,873,567,000	30,625,291	85,812,662	4,787,754,338	30,625,291	85,812,662	-	1.76	30,625,291	85,812,662	-	1.76
0211101010010802 Prima de vacaciones	2,339,380,000	-	-	2,339,380,000	-	2,339,380,000	166,544,572	1,249,503,627	1,089,876,373	166,544,572	1,249,503,627	-	53.41	166,544,572	1,249,503,627	-	53.41
1-100-F001 VA-Recursos distrito	2,339,380,000	-	-	2,339,380,000	-	2,339,380,000	166,544,572	1,249,503,627	1,089,876,373	166,544,572	1,249,503,627	-	53.41	166,544,572	1,249,503,627	-	53.41
02111010100109 Prima técnica salarial	9,425,876,000	-	-	9,425,876,000	-	9,425,876,000	780,896,846	6,973,035,445	2,452,840,555	780,896,846	6,973,035,445	-	73.98	780,896,846	6,973,035,445	-	73.98
1-100-F001 VA-Recursos distrito	4,093,876,000	-	-	4,093,876,000	-	4,093,876,000	780,896,846	1,643,481,328	2,450,394,672	780,896,846	1,643,481,328	-	40.14	780,896,846	1,643,481,328	-	40.14
1-100-I027 VA-Derechos de tránsito	5,332,000,000	-	-	5,332,000,000	-	5,332,000,000	-	5,329,554,117	2,445,883	-	5,329,554,117	-	99.95	-	5,329,554,117	-	99.95
02111010100204 Prima semestral	5,955,014,000	-	-	5,955,014,000	-	5,955,014,000	-	5,299,154,541	655,859,459	-	5,299,154,541	-	88.99	-	5,299,154,541	-	88.99
1-100-F001 VA-Recursos distrito	5,955,014,000	-	-	5,955,014,000	-	5,955,014,000	-	5,299,154,541	655,859,459	-	5,299,154,541	-	88.99	-	5,299,154,541	-	88.99
0211101010021201 Beneficios a los emplead	440,096,000	-	-	440,096,000	-	440,096,000	35,400,414	281,617,529	158,478,471	35,400,414	281,617,529	-	63.99	35,400,414	281,617,529	-	63.99
1-100-F001 VA-Recursos distrito	440,096,000	-	-	440,096,000	-	440,096,000	35,400,414	281,617,529	158,478,471	35,400,414	281,617,529	-	63.99	35,400,414	281,617,529	-	63.99
02111010200101 Aportes a la seguridad soc	2,462,407,000	406,742,000	406,742,000	2,869,149,000	-	2,869,149,000	265,985,025	2,076,230,425	792,918,575	265,985,025	2,076,230,425	-	72.36	265,985,025	2,076,230,425	-	72.36
1-100-F001 VA-Recursos distrito	2,462,407,000	406,742,000	406,742,000	2,869,149,000	-	2,869,149,000	265,985,025	2,076,230,425	792,918,575	265,985,025	2,076,230,425	-	72.36	265,985,025	2,076,230,425	-	72.36
02111010200102 Aportes a la seguridad soc	4,201,224,000	521,742,000	521,742,000	3,679,482,000	-	3,679,482,000	313,528,650	2,239,191,500	1,440,290,500	313,528,650	2,239,191,500	-	60.86	313,528,650	2,239,191,500	-	60.86
1-100-F001 VA-Recursos distrito	4,201,224,000	521,742,000	521,742,000	3,679,482,000	-	3,679,482,000	313,528,650	2,239,191,500	1,440,290,500	313,528,650	2,239,191,500	-	60.86	313,528,650	2,239,191,500	-	60.86
02111010200202 Aportes a la seguridad soc	4,719,985,000	-	-	4,719,985,000	-	4,719,985,000	412,502,832	3,069,277,584	1,650,707,416	412,502,832	3,069,277,584	-	65.03	412,502,832	3,069,277,584	-	65.03
1-100-F001 VA-Recursos distrito	4,719,985,000	-	-	4,719,985,000	-	4,719,985,000	412,502,832	3,069,277,584	1,650,707,416	412,502,832	3,069,277,584	-	65.03	412,502,832	3,069,277,584	-	65.03
02111010200301 Aportes de cesantías a fon	2,272,049,000	-	-	2,272,049,000	-	2,272,049,000	2,897,768	1,530,881,392	741,167,608	2,897,768	1,530,881,392	-	67.38	2,897,768	1,530,881,392	-	67.38
1-100-F001 VA-Recursos distrito	2,272,049,000	-	-	2,272,049,000	-	2,272,049,000	2,897,768	1,530,881,392	741,167,608	2,897,768	1,530,881,392	-	67.38	2,897,768	1,530,881,392	-	67.38
02111010200302 Aportes de cesantías a fon	4,150,677,000	-	-	4,150,677,000	-	4,150,677,000	34,253,454	611,563,424	3,539,113,576	34,253,454	611,563,424	-	14.73	34,253,454	611,563,424	-	14.73
1-100-F001 VA-Recursos distrito	4,150,677,000	-	-	4,150,677,000	-	4,150,677,000	34,253,454	611,563,424	3,539,113,576	34,253,454	611,563,424	-	14.73	34,253,454	611,563,424	-	14.73
02111010200401 Compensar	2,555,058,000	-	-	2,555,058,000	-	2,555,058,000	188,159,700	1,663,552,900	891,505,100	188,159,700	1,663,552,900	-	65.11	188,159,700	1,663,552,900	-	65.11
1-100-F001 VA-Recursos distrito	2,555,058,000	-	-	2,555,058,000	-	2,555,058,000	188,159,700	1,663,552,900	891,505,100	188,159,700	1,663,552,900	-	65.11	188,159,700	1,663,552,900	-	65.11
02111010200501 Aportes generales al sinter	908,781,000	115,000,000	115,000,000	1,023,781,000	-	1,023,781,000	91,613,900	653,380,800	370,400,200	91,613,900	653,380,800	-	63.82	91,613,900	653,380,800	-	63.82
1-100-F001 VA-Recursos distrito	908,781,000	115,000,000	115,000,000	1,023,781,000	-	1,023,781,000	91,613,900	653,380,800	370,400,200	91,613,900	653,380,800	-	63.82	91,613,900	653,380,800	-	63.82
021110102006 Aportes al ICBF	1,916,411,000	-	-	1,916,411,000	-	1,916,411,000	141,144,900	1,247,767,300	668,643,700	141,144,900	1,247,767,300	-	65.11	141,144,900	1,247,767,300	-	65.11
1-100-F001 VA-Recursos distrito	1,916,411,000	-	-	1,916,411,000	-	1,916,411,000	141,144,900	1,247,767,300	668,643,700	141,144,900	1,247,767,300	-	65.11	141,144,900	1,247,767,300	-	65.11
021110102007 Aportes al SENA	319,368,000	-	-	319,368,000	-	319,368,000	23,560,900	208,219,100	111,148,900	23,560,900	208,219,100	-	65.20	23,560,900	208,219,100	-	65.20
1-100-F001 VA-Recursos distrito	319,368,000	-	-	319,368,000	-	319,368,000	23,560,900	208,219,100	111,148,900	23,560,900	208,219,100	-	65.20	23,560,900	208,219,100	-	65.20
021110102008 Aportes a la ESAP	319,368,000	-	-	319,368,000	-	319,368,000	23,560,900	208,206,100	111,161,900	23,560,900	208,206,100	-	65.19	23,560,900	208,206,100	-	65.19
1-100-F001 VA-Recursos distrito	319,368,000	-	-	319,368,000	-	319,368,000	23,560,900	208,206,100	111,161,900	23,560,900	208,206,100	-	65.19	23,560,900	208,206,100	-	65.19
021110102009 Aportes a escuelas industria	616,157,000	-	-	616,157,000	-	616,157,000	47,075,000	416,157,700	199,999,300	47,075,000	416,157,700	-	67.54	47,075,000	416,157,700	-	67.54
1-100-F001 VA-Recursos distrito	616,157,000	-	-	616,157,000	-	616,157,000	47,075,000	416,157,700	199,999,300	47,075,000	416,157,700	-	67.54	47,075,000	416,157,700	-	67.54
02111010300102 Indemnización por vacacio	500,000,000	-	-	500,000,000	-	500,000,000	52,907,477	249,117,232	250,882,768	52,907,477	249,117,232	-	49.82	52,907,477	249,117,195	37	49.82
1-100-F001 VA-Recursos distrito	500,000,000	-	-	500,000,000	-	500,000,000	52,907,477	249,117,232	250,882,								

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	-	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	-	-	-	1,500,000	0.00	-	-	-	0.00
02120201002032399929 Snacks o pasabocas e	21,651,000	-	-	21,651,000	-	21,651,000	-	21,651,000	-	-	21,651,000	-	100.00	-	21,651,000	-	100.00
1-100-F001 VA-Recursos distrito	21,651,000	-	-	21,651,000	-	21,651,000	-	21,651,000	-	-	21,651,000	-	100.00	-	21,651,000	-	100.00
02120201002072712001 Sábanas	308,000	-	-	308,000	-	308,000	-	308,000	-	-	-	308,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	308,000	-	-	308,000	-	308,000	-	308,000	-	-	-	308,000	0.00	-	-	-	0.00
02120201002072712002 Fundas para almohad	364,000	-	-	364,000	-	364,000	-	364,000	-	-	-	364,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	364,000	-	-	364,000	-	364,000	-	364,000	-	-	-	364,000	0.00	-	-	-	0.00
02120201002072719004 Tapabocas y otras pre	383,000	-	-	383,000	-	383,000	-	383,000	-	-	-	383,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	383,000	-	-	383,000	-	383,000	-	383,000	-	-	-	383,000	0.00	-	-	-	0.00
02120201002072719005 Mascarillas para prote	890,000	-	-	890,000	-	890,000	-	890,000	-	-	-	890,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	890,000	-	-	890,000	-	890,000	-	890,000	-	-	-	890,000	0.00	-	-	-	0.00
02120201002072719013 Chalecos reflectivos	7,500,000	-	3,500,000	11,000,000	-	11,000,000	-	11,000,000	-	-	-	11,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	7,500,000	-	3,500,000	11,000,000	-	11,000,000	-	11,000,000	-	-	-	11,000,000	0.00	-	-	-	0.00
02120201002072719099 Artículos de lona n.c.p	6,500,000	-	6,500,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	6,500,000	-	6,500,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
02120201002082823113 Pantalones de tejidos	4,584,000	-	-	4,584,000	-	4,584,000	-	4,584,000	-	-	4,584,000	-	100.00	1,439,424	2,878,848	1,705,152	62.80
1-100-F001 VA-Recursos distrito	4,584,000	-	-	4,584,000	-	4,584,000	-	4,584,000	-	-	4,584,000	-	100.00	1,439,424	2,878,848	1,705,152	62.80
02120201002082823117 Chaquetas o sacos, ex	7,507,000	-	70,094	7,577,094	-	7,577,094	-	7,577,094	-	-	7,577,094	-	100.00	2,883,600	5,767,200	1,809,894	76.11
1-100-F001 VA-Recursos distrito	7,507,000	-	70,094	7,577,094	-	7,577,094	-	7,577,094	-	-	7,577,094	-	100.00	2,883,600	5,767,200	1,809,894	76.11
02120201002082823198 Pantalones de tejidos	8,000,000	-	8,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	8,000,000	-	8,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
02120201002082823211 Camisas de tejidos pla	3,444,000	-	1,305,403	4,749,403	-	4,749,403	-	4,749,403	-	-	4,749,403	-	100.00	1,298,052	2,596,104	2,153,299	54.66
1-100-F001 VA-Recursos distrito	3,444,000	-	1,305,403	4,749,403	-	4,749,403	-	4,749,403	-	-	4,749,403	-	100.00	1,298,052	2,596,104	2,153,299	54.66
02120201002082823313 Chaquetas o sacos, ex	11,020,000	-	-	11,020,000	-	11,020,000	-	11,020,000	-	-	11,020,000	-	100.00	3,204,000	6,514,800	4,505,200	59.12
1-100-F001 VA-Recursos distrito	11,020,000	-	-	11,020,000	-	11,020,000	-	11,020,000	-	-	11,020,000	-	100.00	3,204,000	6,514,800	4,505,200	59.12
02120201002082823319 Pantalones o slaks de	11,032,000	-	4,832,000	6,200,000	-	6,200,000	-	6,200,000	-	-	5,200,000	1,000,000	83.87	1,599,360	3,252,032	1,947,968	52.45
1-100-F001 VA-Recursos distrito	11,032,000	-	4,832,000	6,200,000	-	6,200,000	-	6,200,000	-	-	5,200,000	1,000,000	83.87	1,599,360	3,252,032	1,947,968	52.45
02120201002082823403 Blusas y camisas de a	5,061,000	-	-	5,061,000	-	5,061,000	-	5,061,000	-	-	3,900,130	1,160,870	77.06	1,442,280	2,932,636	967,494	57.95
1-100-F001 VA-Recursos distrito	5,061,000	-	-	5,061,000	-	5,061,000	-	5,061,000	-	-	3,900,130	1,160,870	77.06	1,442,280	2,932,636	967,494	57.95
02120201002082823609 Uniformes de trabajo	1,838,000	-	-	1,838,000	-	1,838,000	-	1,838,000	-	-	-	1,838,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,838,000	-	-	1,838,000	-	1,838,000	-	1,838,000	-	-	-	1,838,000	0.00	-	-	-	0.00
02120201002082823610 Overoles para trabajo	3,687,000	-	-	3,687,000	-	3,687,000	-	3,687,000	-	-	-	3,687,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,687,000	-	-	3,687,000	-	3,687,000	-	3,687,000	-	-	-	3,687,000	0.00	-	-	-	0.00
02120201002082823803 Guantes de fibras arti	4,334,000	-	-	4,334,000	-	4,334,000	-	4,334,000	-	-	-	4,334,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,334,000	-	-	4,334,000	-	4,334,000	-	4,334,000	-	-	-	4,334,000	0.00	-	-	-	0.00
02120201002082826207 Boinas y cachuchas	4,000,000	-	1,700,000	2,300,000	-	2,300,000	-	2,300,000	-	-	-	2,300,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,000,000	-	1,700,000	2,300,000	-	2,300,000	-	2,300,000	-	-	-	2,300,000	0.00	-	-	-	0.00
02120201002092922217 Morrales de lona	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	-	7,500,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	-	7,500,000	0.00	-	-	-	0.00
02120201002092929012 Partes y accesorios pa	-	-	3,200,000	3,200,000	-	3,200,000	-	3,200,000	-	-	-	3,200,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	3,200,000	3,200,000	-	3,200,000	-	3,200,000	-	-	-	3,200,000	0.00	-	-	-	0.00
02120201002092933001 Calzado de cuero para	7,498,000	-	3,456,503	10,954,503	-	10,954,503	-	10,954,503	-	-	10,954,503	-	100.00	2,583,252	5,166,504	5,787,999	47.16
1-100-F001 VA-Recursos distrito	7,498,000	-	3,456,503	10,954,503	-	10,954,503	-	10,954,503	-	-	10,954,503	-	100.00	2,583,252	5,166,504	5,787,999	47.16
02120201002092933002 Botas altas de cuero p	11,441,000	-	-	11,441,000	-	11,441,000	-	11,441,000	-	-	-	11,441,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,441,000	-	-	11,441,000	-	11,441,000	-	11,441,000	-	-	-	11,441,000	0.00	-	-	-	0.00
02120201002092933003 Calzado de cuero para	6,737,000	-	-	6,737,000	-	6,737,000	-	6,737,000	-	-	6,737,000	-	100.00	2,870,280	5,836,236	900,764	86.63
1-100-F001 VA-Recursos distrito	6,737,000	-	-	6,737,000	-	6,737,000	-	6,737,000	-	-	6,737,000	-	100.00	2,870,280	5,836,236	900,764	86.63
02120201002092951001 Botas de caucho y/o p	11,696,000	-	-	11,696,000	-	11,696,000	-	11,696,000	-	-	-	11,696,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,696,000	-	-	11,696,000	-	11,696,000	-	11,696,000	-	-	-	11,696,000	0.00	-	-	-	0.00
02120201003013191409 Aplicadores, bajaleng	35,000	-	-	35,000	-	35,000	-	35,000	-	-	-	35,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	35,000	-	-	35,000	-	35,000	-	35,000	-	-	-	35,000	0.00	-	-	-	0.00
02120201003023212899 Papeles n.c.p.	1,116,000	-	-	1,116,000	-	1,116,000	-	1,116,000	-	-	1,116,000	-	100.00	61,500	173,100	942,900	15.51
1-100-F001 VA-Recursos distrito	1,116,000	-	-	1,116,000	-	1,116,000	-	1,116,000	-	-	1,116,000	-	100.00	61,500	173,100	942,900	15.51
02120201003023212901 Papel bond	7,470,000	-	-	7,470,000	-	7,470,000	-	7,470,000	-	-	7,470,000	-	100.00	-	7,470,000	-	100.00
1-100-F001 VA-Recursos distrito	7,470,000	-	-	7,470,000	-	7,470,000	-	7,470,000	-	-	7,470,000	-	100.00	-	7,470,000	-	100.00
02120201003023212908 Cartulina Bristol	137,000	-	-	137,000	-	137,000	-	137,000	-	-	137,000	-	100.00	-	137,000	-	100.00
1-100-F001 VA-Recursos distrito	137,000	-	-	137,000	-	137,000	-	137,000	-	-	137,000	-	100.00	-	137,000	-	100.00
02120201003023215302 Cajas de cartón acana	94,000,000	-	-	94,000,000	-	94,000,000	-	94,000,000	-	-	94,000,000	-	100.00	17,588,196	87,896,072	6,103,928	93.51
1-100-F001 VA-Recursos distrito	94,000,000	-	-	94,000,000	-	94,000,000	-	94,000,000	-	-	94,000,000	-	100.00	17,588,196	87,896,072	6,103,928	93.51
02120201003023215316 Archivadores A-Z	107,000	-	-	107,000	-	107,000	-	107,000	-	-	107,000	-	100.00	-	107,000	-	100.00
1-100-F001 VA-Recursos distrito	107,000	-	-	107,000	-	107,000	-	107,000	-	-	107,000	-	100.00	-	107,000	-	100.00
02120201003023219202 Sobres de manila	578,000	-	-	578,000	-	578,000	-	578,000	-	-	578,000	-	100.00	-	578,000	-	100.00
1-100-F001 VA-Recursos distrito	578,000	-	-	578,000	-	578,000	-	578,000	-	-	578,000	-	100.00	-	578,000	-	100.00
02120201003023219996 Artículos n.c.p. de paq	1,750,000	-	-	1,750,000	-	1,750,000	-	1,750,000	-	-	1,750,000	-	100.00	-	1,750,000	-	100.00
1-100-F001 VA-Recursos distrito	1,750,000	-	-	1,750,000	-	1,750,000	-	1,750,000	-	-	1,750,000	-	100.00	-	1,750,000	-	100.00
0212020100303331101 Gasolina motor corrie	50,109,000	-	-	50,109,000	-	50,109,000	-	49,969,000	140,000	-	49,969,000	-	99.72	7,090,241	21,147,502	28,821,498	42.20

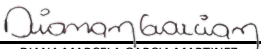
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	50,109,000	-	-	50,109,000	-	50,109,000	-	49,969,000	140,000	-	49,969,000	-	99.72	7,090,241	21,147,502	28,821,498	42.20
O2120201003033336103 Diésel oil ACPM (fuel	11,881,000	-	-	11,881,000	-	11,881,000	-	11,881,000	-	-	11,881,000	-	100.00	-	11,881,000	-	100.00
1-100-F001 VA-Recursos distrito	11,881,000	-	-	11,881,000	-	11,881,000	-	11,881,000	-	-	11,881,000	-	100.00	-	11,881,000	-	100.00
O2120201003033337005 Otros productos de re	643,000	-	-	643,000	-	643,000	-	643,000	-	-	643,000	-	100.00	-	64,300	578,700	10.00
1-100-F001 VA-Recursos distrito	643,000	-	-	643,000	-	643,000	-	643,000	-	-	643,000	-	100.00	-	64,300	578,700	10.00
O2120201003043413101 Alcohol impotable o c	525,000	-	-	525,000	-	525,000	-	525,000	-	-	525,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	525,000	-	-	525,000	-	525,000	-	525,000	-	-	525,000	-	0.00	-	-	-	0.00
O2120201003043466403 Preparados especiales	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
O2120201003043466404 Preparaciones desinfe	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
O2120201003053526109 Agua estéril para inye	200,000	-	-	200,000	-	200,000	-	200,000	-	-	200,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	200,000	-	-	200,000	-	200,000	-	200,000	-	-	200,000	-	0.00	-	-	-	0.00
O2120201003053527011 Apósitos	335,000	-	-	335,000	-	335,000	-	335,000	-	-	335,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	335,000	-	-	335,000	-	335,000	-	335,000	-	-	335,000	-	0.00	-	-	-	0.00
O2120201003053527012 Gasa esterilizada	250,000	-	-	250,000	-	250,000	-	250,000	-	-	250,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	250,000	-	-	250,000	-	250,000	-	250,000	-	-	250,000	-	0.00	-	-	-	0.00
O2120201003053527013 Algodón esterilizado	65,000	-	-	65,000	-	65,000	-	65,000	-	-	65,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	65,000	-	-	65,000	-	65,000	-	65,000	-	-	65,000	-	0.00	-	-	-	0.00
O2120201003053527014 Algodón hidrófilo	278,000	-	-	278,000	-	278,000	-	278,000	-	-	278,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	278,000	-	-	278,000	-	278,000	-	278,000	-	-	278,000	-	0.00	-	-	-	0.00
O2120201003053527015 Esparadrapo	990,000	-	-	990,000	-	990,000	-	990,000	-	-	990,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	990,000	-	-	990,000	-	990,000	-	990,000	-	-	990,000	-	0.00	-	-	-	0.00
O2120201003053527016 Venditas antisépticas	114,000	-	-	114,000	-	114,000	-	114,000	-	-	114,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	114,000	-	-	114,000	-	114,000	-	114,000	-	-	114,000	-	0.00	-	-	-	0.00
O2120201003053532106 Jabones medicinales	828,000	-	-	828,000	-	828,000	-	828,000	-	-	828,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	828,000	-	-	828,000	-	828,000	-	828,000	-	-	828,000	-	0.00	-	-	-	0.00
O2120201003063626004 Guantes de cirugía	583,000	-	-	583,000	-	583,000	-	583,000	-	-	583,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	583,000	-	-	583,000	-	583,000	-	583,000	-	-	583,000	-	0.00	-	-	-	0.00
O2120201003063641001 Bolsas de material plá	-	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000	-	0.00	-	-	-	0.00
O2120201003063649006 Estuches y cajitas de r	-	-	2,500,000	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	2,500,000	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000	-	0.00	-	-	-	0.00
O2120201003063649028 Partes y piezas plástic	9,675,000	-	-	9,675,000	-	9,675,000	-	8,547,569	1,127,431	-	8,547,569	-	88.35	-	7,102,702	1,444,867	73.41
1-100-F001 VA-Recursos distrito	9,675,000	-	-	9,675,000	-	9,675,000	-	8,547,569	1,127,431	-	8,547,569	-	88.35	-	7,102,702	1,444,867	73.41
O2120201003063649030 Forros (empaques) es	11,000,000	-	3,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,500,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,000,000	-	3,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,500,000	-	0.00	-	-	-	0.00
O2120201003063697101 Cascos para obreros	2,547,000	-	-	2,547,000	-	2,547,000	-	2,547,000	-	-	2,547,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	2,547,000	-	-	2,547,000	-	2,547,000	-	2,547,000	-	-	2,547,000	-	0.00	-	-	-	0.00
O2120201003063697102 Cascos de protección	11,696,000	-	-	11,696,000	-	11,696,000	-	11,696,000	-	-	11,696,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,696,000	-	-	11,696,000	-	11,696,000	-	11,696,000	-	-	11,696,000	-	0.00	-	-	-	0.00
O2120201003063699023 Respiradores plástico	1,068,000	-	-	1,068,000	-	1,068,000	-	1,068,000	-	-	1,068,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,068,000	-	-	1,068,000	-	1,068,000	-	1,068,000	-	-	1,068,000	-	0.00	-	-	-	0.00
O2120201003063699049 Soportes de plástico p	168,338,000	-	-	168,338,000	-	168,338,000	-	155,144,930	13,193,070	-	155,144,930	-	92.16	-	146,351,049	8,793,881	86.94
1-100-F001 VA-Recursos distrito	168,338,000	-	-	168,338,000	-	168,338,000	-	155,144,930	13,193,070	-	155,144,930	-	92.16	-	146,351,049	8,793,881	86.94
O2120201003063699055 Protectores auditivos	8,169,000	-	-	8,169,000	-	8,169,000	-	8,169,000	-	-	8,169,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	8,169,000	-	-	8,169,000	-	8,169,000	-	8,169,000	-	-	8,169,000	-	0.00	-	-	-	0.00
O2120201003083891102 Bolígrafos	2,007,000	-	-	2,007,000	-	2,007,000	-	2,007,000	-	-	2,007,000	-	100.00	-	2,007,000	-	100.00
1-100-F001 VA-Recursos distrito	2,007,000	-	-	2,007,000	-	2,007,000	-	2,007,000	-	-	2,007,000	-	100.00	-	2,007,000	-	100.00
O2120201003083891106 Lápicos	1,516,000	-	-	1,516,000	-	1,516,000	-	1,516,000	-	-	1,516,000	-	100.00	-	1,516,000	-	100.00
1-100-F001 VA-Recursos distrito	1,516,000	-	-	1,516,000	-	1,516,000	-	1,516,000	-	-	1,516,000	-	100.00	-	1,516,000	-	100.00
O2120201003083891107 Lápicos de colores	59,000	-	-	59,000	-	59,000	-	59,000	-	-	59,000	-	100.00	-	59,000	-	100.00
1-100-F001 VA-Recursos distrito	59,000	-	-	59,000	-	59,000	-	59,000	-	-	59,000	-	100.00	-	59,000	-	100.00
O2120201003083891117 Puntas y micropuntas	1,985,000	-	-	1,985,000	-	1,985,000	-	1,985,000	-	-	1,985,000	-	100.00	-	1,985,000	-	100.00
1-100-F001 VA-Recursos distrito	1,985,000	-	-	1,985,000	-	1,985,000	-	1,985,000	-	-	1,985,000	-	100.00	-	1,985,000	-	100.00
O2120201003083891205 Fechadores y numera	73,000	-	-	73,000	-	73,000	-	73,000	-	-	73,000	-	100.00	-	73,000	-	100.00
1-100-F001 VA-Recursos distrito	73,000	-	-	73,000	-	73,000	-	73,000	-	-	73,000	-	100.00	-	73,000	-	100.00
O2120201003083891207 Almohadillas para sel	55,000	-	-	55,000	-	55,000	-	55,000	-	-	55,000	-	100.00	-	55,000	-	100.00
1-100-F001 VA-Recursos distrito	55,000	-	-	55,000	-	55,000	-	55,000	-	-	55,000	-	100.00	-	55,000	-	100.00
O2120201003083899918 Guantes industriales	1,788,000	-	-	1,788,000	-	1,788,000	-	1,788,000	-	-	1,788,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,788,000	-	-	1,788,000	-	1,788,000	-	1,788,000	-	-	1,788,000	-	0.00	-	-	-	0.00
O2120201003083899998 Artículos n.c.p. para e	99,031,000	-	-	99,031,000	-	99,031,000	-	99,031,000	-	-	99,031,000	-	100.00	-	-	99,031,000	0.00
1-100-F001 VA-Recursos distrito	99,031,000	-	-	99,031,000	-	99,031,000	-	99,031,000	-	-	99,031,000	-	100.00	-	-	99,031,000	0.00
O2120201004024291305 Tijeras para artes y of	202,000	-	-	202,000	-	202,000	-	202,000	-	-	202,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	202,000	-	-	202,000	-	202,000	-	202,000	-	-	202,000	-	0.00	-	-	-	0.00
O2120201004034392303 Equipos extintores de	4,571,000	-	-	4,571,000	-	4,571,000	-	4,571,000	-	-	4,571,000	-	100.00	-	4,571,000	-	100.00

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	4,571,000	-	-	4,571,000	-	4,571,000	-	4,571,000	-	-	4,571,000	-	100.00	-	4,571,000	-	100.00
O2120201004064641003 Baterías de pilas	2,800,000	-	-	2,800,000	-	2,800,000	-	-	2,800,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	2,800,000	-	-	2,800,000	-	2,800,000	-	-	2,800,000	-	-	-	0.00	-	-	-	0.00
O2120201004084825101 Termómetros	468,000	-	-	468,000	-	468,000	-	468,000	-	-	-	468,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	468,000	-	-	468,000	-	468,000	-	468,000	-	-	-	468,000	0.00	-	-	-	0.00
O2120201004084831204 Anteojos, gafas, mont	1,372,000	-	-	1,372,000	-	1,372,000	-	1,372,000	-	-	-	1,372,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,372,000	-	-	1,372,000	-	1,372,000	-	1,372,000	-	-	-	1,372,000	0.00	-	-	-	0.00
O2120202005040754790 Otros servicios de ter	76,505,000	-	-	76,505,000	-	76,505,000	-	76,505,000	-	-	76,505,000	-	100.00	24,992,863	25,536,218	50,968,782	33.38
1-100-F001 VA-Recursos distrito	76,505,000	-	-	76,505,000	-	76,505,000	-	76,505,000	-	-	76,505,000	-	100.00	24,992,863	25,536,218	50,968,782	33.38
O21202020060464241 Servicios de transporte	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
O21202020060868019 Otros servicios postales	3,190,000	-	-	3,190,000	-	3,190,000	-	3,190,000	-	-	3,190,000	-	100.00	-	328,600	2,861,400	10.30
1-100-F001 VA-Recursos distrito	3,190,000	-	-	3,190,000	-	3,190,000	-	3,190,000	-	-	3,190,000	-	100.00	-	328,600	2,861,400	10.30
O21202020060868021 Servicios locales de me	1,124,945,000	-	-	1,124,945,000	-	1,124,945,000	-	1,124,945,000	-	-	1,124,945,000	-	100.00	170,885,725	994,195,843	130,749,157	88.38
1-100-F001 VA-Recursos distrito	1,124,945,000	-	-	1,124,945,000	-	1,124,945,000	-	1,124,945,000	-	-	1,124,945,000	-	100.00	170,885,725	994,195,843	130,749,157	88.38
O212020200701030371332 Servicios de seguros	968,000	-	-	968,000	-	968,000	-	-	968,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	968,000	-	-	968,000	-	968,000	-	-	968,000	-	-	-	0.00	-	-	-	0.00
O212020200701030471347 Servicio de seguro o	44,334,000	-	-	44,334,000	-	44,334,000	-	44,333,916	84	-	44,333,916	-	100.00	44,333,916	44,333,916	-	100.00
1-100-F001 VA-Recursos distrito	44,334,000	-	-	44,334,000	-	44,334,000	-	44,333,916	84	-	44,333,916	-	100.00	44,333,916	44,333,916	-	100.00
O212020200701030571355 Servicios de seguros	5,550,231,000	-	-	5,550,231,000	-	5,550,231,000	-	4,230,625,274	1,319,605,726	-	4,230,625,274	-	76.22	109,799,772	4,229,497,737	1,127,537	76.20
1-100-F001 VA-Recursos distrito	5,550,231,000	-	-	5,550,231,000	-	5,550,231,000	-	4,230,625,274	1,319,605,726	-	4,230,625,274	-	76.22	109,799,772	4,229,497,737	1,127,537	76.20
O2120202007010671640 Servicios de administ	1,615,000	-	-	1,615,000	-	1,615,000	57,955	457,518	1,157,482	57,955	457,518	-	28.33	57,955	457,518	-	28.33
1-100-F001 VA-Recursos distrito	1,615,000	-	-	1,615,000	-	1,615,000	57,955	457,518	1,157,482	57,955	457,518	-	28.33	57,955	457,518	-	28.33
O21202020070272212 Servicios de administra	129,000,000	-	-	129,000,000	-	129,000,000	-	129,000,000	-	-	129,000,000	-	100.00	-	-	129,000,000	0.00
1-100-F001 VA-Recursos distrito	129,000,000	-	-	129,000,000	-	129,000,000	-	129,000,000	-	-	129,000,000	-	100.00	-	-	129,000,000	0.00
O21202020080181221 Servicios de investigaci	95,000,000	-	6,100,000	88,900,000	-	88,900,000	-	88,900,000	-	-	-	88,900,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	95,000,000	-	6,100,000	88,900,000	-	88,900,000	-	88,900,000	-	-	-	88,900,000	0.00	-	-	-	0.00
O21202020080282130 Servicios de document	4,700,000	-	-	4,700,000	-	4,700,000	-	4,700,000	-	-	4,700,000	-	100.00	-	470,000	4,230,000	10.00
1-100-F001 VA-Recursos distrito	4,700,000	-	-	4,700,000	-	4,700,000	-	4,700,000	-	-	4,700,000	-	100.00	-	470,000	4,230,000	10.00
O21202020080282199 Otros servicios jurídico	100,000,000	-	52,500,000	47,500,000	-	47,500,000	-	-	47,500,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	100,000,000	-	52,500,000	47,500,000	-	47,500,000	-	-	47,500,000	-	-	-	0.00	-	-	-	0.00
O21202020080484120 Servicios de telefonía f	349,770,000	-	10,000,000	339,770,000	-	339,770,000	-	339,770,000	-	-	304,438,328	35,331,672	89.60	26,166,011	230,851,851	73,586,477	67.94
1-100-F001 VA-Recursos distrito	349,770,000	-	10,000,000	339,770,000	-	339,770,000	-	339,770,000	-	-	304,438,328	35,331,672	89.60	26,166,011	230,851,851	73,586,477	67.94
O21202020080484131 Servicios móviles de vo	36,813,000	-	-	36,813,000	-	36,813,000	4,000,000	22,406,500	14,406,500	4,000,000	22,406,500	-	60.87	1,364,200	17,144,637	5,261,863	46.57
1-100-F001 VA-Recursos distrito	36,813,000	-	-	36,813,000	-	36,813,000	4,000,000	22,406,500	14,406,500	4,000,000	22,406,500	-	60.87	1,364,200	17,144,637	5,261,863	46.57
O21202020080484210 Servicios básicos de Int	548,331,000	-	21,200,000	527,131,000	-	527,131,000	-	527,131,000	-	-	477,010,431	50,120,569	90.49	-	477,010,431	-	90.49
1-100-F001 VA-Recursos distrito	548,331,000	-	21,200,000	527,131,000	-	527,131,000	-	527,131,000	-	-	477,010,431	50,120,569	90.49	-	477,010,431	-	90.49
O21202020080484631 Servicios de transmisio	293,478,000	-	-	293,478,000	-	293,478,000	-	293,478,000	-	-	293,478,000	-	100.00	24,315,835	49,636,660	243,841,340	16.91
1-100-F001 VA-Recursos distrito	293,478,000	-	-	293,478,000	-	293,478,000	-	293,478,000	-	-	293,478,000	-	100.00	24,315,835	49,636,660	243,841,340	16.91
O21202020080585230 Servicios de sistemas d	-	-	100,000	100,000	-	100,000	-	100,000	-	-	-	100,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	100,000	100,000	-	100,000	-	100,000	-	-	-	100,000	0.00	-	-	-	0.00
O21202020080585250 Servicios de protección	3,994,687,000	-	-	3,994,687,000	-	3,994,687,000	-	3,994,687,000	-	-	3,994,687,000	-	100.00	482,853,616	1,792,473,821	2,202,213,179	44.87
1-100-F001 VA-Recursos distrito	3,994,687,000	-	-	3,994,687,000	-	3,994,687,000	-	3,994,687,000	-	-	3,994,687,000	-	100.00	482,853,616	1,792,473,821	2,202,213,179	44.87
O21202020080585310 Servicios de desinfecció	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	-	40,000,000	-	100.00
1-100-F001 VA-Recursos distrito	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	-	40,000,000	-	100.00
O21202020080585320 Servicios de limpieza d	45,000,000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	45,000,000	-	100.00	-	45,000,000	-	100.00
1-100-F001 VA-Recursos distrito	45,000,000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	45,000,000	-	100.00	-	45,000,000	-	100.00
O21202020080585330 Servicios de limpieza g	15,290,000	-	-	15,290,000	-	15,290,000	-	15,290,000	-	-	15,290,000	-	100.00	-	15,029,000	261,000	98.29
1-100-F001 VA-Recursos distrito	15,290,000	-	-	15,290,000	-	15,290,000	-	15,290,000	-	-	15,290,000	-	100.00	-	15,029,000	261,000	98.29
O21202020080585340 Servicios especializado	1,146,000,000	-	-	1,146,000,000	-	1,146,000,000	-	1,146,000,000	-	-	1,146,000,000	-	100.00	163,665,910	337,718,873	808,281,127	29.47
1-100-F001 VA-Recursos distrito	1,146,000,000	-	-	1,146,000,000	-	1,146,000,000	-	1,146,000,000	-	-	1,146,000,000	-	100.00	163,665,910	337,718,873	808,281,127	29.47
O21202020080686311 Servicios de transmisio	1,115,291,000	-	10,000,000	1,105,291,000	-	1,105,291,000	-	1,105,291,000	-	-	1,071,984,312	33,306,688	96.99	589,699	918,904,071	153,080,241	83.14
1-100-F001 VA-Recursos distrito	1,115,291,000	-	10,000,000	1,105,291,000	-	1,105,291,000	-	1,105,291,000	-	-	1,071,984,312	33,306,688	96.99	589,699	918,904,071	153,080,241	83.14
O21202020080686330 Servicios de distribuci	99,398,000	-	-	99,398,000	-	99,398,000	24,000,000	73,699,000	25,699,000	24,000,000	73,699,000	-	74.15	9,029,110	48,172,394	25,526,606	48.46
1-100-F001 VA-Recursos distrito	99,398,000	-	-	99,398,000	-	99,398,000	24,000,000	73,699,000	25,699,000	24,000,000	73,699,000	-	74.15	9,029,110	48,172,394	25,526,606	48.46
O2120202008078714102 Servicio de mantenim	97,000,000	-	-	97,000,000	-	97,000,000	-	97,000,000	-	-	97,000,000	-	100.00	8,098,748	33,598,748	63,401,252	34.64
1-100-F001 VA-Recursos distrito	97,000,000	-	-	97,000,000	-	97,000,000	-	97,000,000	-	-	97,000,000	-	100.00	8,098,748	33,598,748	63,401,252	34.64
O2120202008078715402 Servicio de mantenim	4,300,000	-	-	4,300,000	-	4,300,000	-	-	4,300,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,300,000	-	-	4,300,000	-	4,300,000	-	-	4,300,000	-	-	-	0.00	-	-	-	0.00
O2120202008078715701 Servicio de mantenim	20,296,000	-	359,200	19,936,800	-	19,936,800	359,200	9,760,420	10,176,380	-	9,211,720	548,700	46.20	-	-	9,211,720	0.00
1-100-F001 VA-Recursos distrito	20,296,000	-	359,200	19,936,800	-	19,936,800	359,200	9,760,420	10,176,380	-	9,211,720	548,700	46.20	-	-	9,211,720	0.00
O2120202008098911001 Reproducción de pint	709,000	-	-	709,000	-	709,000	-	709,000	-	-	709,000	-	100.00	-	70,900	638,100	10.00
1-100-F001 VA-Recursos distrito	709,000	-	-	709,000	-	709,000	-	709,000	-	-	709,000	-	100.00	-	70,900	638,100	10.00
O21202020090191191 Servicios administrativ	-	-															

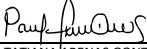
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	330,000,000	-	40,000,000	370,000,000	-	370,000,000	-	370,000,000	-	-	289,982,909	80,017,091	78.37	50,000,000	89,982,909	200,000,000	24.32
O21202020090292913 Servicios de educación	9,000,000	-	-	9,000,000	-	9,000,000	-	2,600,000	6,400,000	-	2,600,000	-	28.89	-	2,000,004	599,996	22.22
1-100-F001 VA-Recursos distrito	9,000,000	-	-	9,000,000	-	9,000,000	-	2,600,000	6,400,000	-	2,600,000	-	28.89	-	2,000,004	599,996	22.22
O21202020090393121 Servicios médicos gene	97,909,000	-	-	97,909,000	-	97,909,000	3,312,963	94,596,037	3,312,963	-	94,596,037	-	96.62	-	20,736,607	73,859,430	21.18
1-100-F001 VA-Recursos distrito	97,909,000	-	-	97,909,000	-	97,909,000	3,312,963	94,596,037	3,312,963	-	94,596,037	-	96.62	-	20,736,607	73,859,430	21.18
O21202020090393195 Servicios de laboratoric	36,314,000	-	-	36,314,000	-	36,314,000	-	36,314,000	-	-	36,314,000	-	100.00	-	5,082,000	31,232,000	13.99
1-100-F001 VA-Recursos distrito	36,314,000	-	-	36,314,000	-	36,314,000	-	36,314,000	-	-	36,314,000	-	100.00	-	5,082,000	31,232,000	13.99
O21202020090494239 Servicios generales de	117,361,000	-	-	117,361,000	-	117,361,000	-	108,680,500	8,680,500	-	108,680,500	-	92.60	11,893,910	64,732,822	43,947,678	55.16
1-100-F001 VA-Recursos distrito	117,361,000	-	-	117,361,000	-	117,361,000	-	108,680,500	8,680,500	-	108,680,500	-	92.60	11,893,910	64,732,822	43,947,678	55.16
O21202020090696421 Servicios de jardines bc	16,125,000	-	-	16,125,000	-	16,125,000	-	16,125,000	-	-	16,125,000	-	100.00	-	16,125,000	-	100.00
1-100-F001 VA-Recursos distrito	16,125,000	-	-	16,125,000	-	16,125,000	-	16,125,000	-	-	16,125,000	-	100.00	-	16,125,000	-	100.00
O21202020090696511 Servicios de promoción	264,005,000	-	-	264,005,000	-	264,005,000	-	264,005,000	-	-	221,728,000	42,277,000	83.99	-	67,058,712	154,669,288	25.40
1-100-F001 VA-Recursos distrito	264,005,000	-	-	264,005,000	-	264,005,000	-	264,005,000	-	-	221,728,000	42,277,000	83.99	-	67,058,712	154,669,288	25.40
O21202020090696520 Servicios de funcionam	9,591,000	-	-	9,591,000	-	9,591,000	-	9,591,000	-	-	9,591,000	-	100.00	-	9,591,000	-	100.00
1-100-F001 VA-Recursos distrito	9,591,000	-	-	9,591,000	-	9,591,000	-	9,591,000	-	-	9,591,000	-	100.00	-	9,591,000	-	100.00
O21202020090696910 Servicios de parques de	80,905,000	-	-	80,905,000	-	80,905,000	-	80,905,000	-	-	80,905,000	-	100.00	-	80,905,000	-	100.00
1-100-F001 VA-Recursos distrito	80,905,000	-	-	80,905,000	-	80,905,000	-	80,905,000	-	-	80,905,000	-	100.00	-	80,905,000	-	100.00
O2120202010 Viáticos de los funcionarios	12,126,000	-	-	12,126,000	-	12,126,000	-	7,351,129	4,774,871	60.62	7,351,129	4,774,871	60.62	-	7,351,129	-	60.62
1-100-F001 VA-Recursos distrito	12,126,000	-	-	12,126,000	-	12,126,000	-	7,351,129	4,774,871	60.62	7,351,129	4,774,871	60.62	-	7,351,129	-	60.62
O2130405002 Distintas a membresías	2,580,000,000	-	-	2,580,000,000	-	2,580,000,000	950,483,000	1,629,517,000	950,483,000	-	950,483,000	1,629,517,000	63.16	-	1,538,414,633	91,102,367	59.63
1-100-F001 VA-Recursos distrito	2,580,000,000	-	-	2,580,000,000	-	2,580,000,000	950,483,000	1,629,517,000	950,483,000	-	950,483,000	1,629,517,000	63.16	-	1,538,414,633	91,102,367	59.63
O2130509059 Servicio de alumbrado públi	4,200,000,000	-	-	4,200,000,000	-	4,200,000,000	-	4,200,000,000	-	-	4,200,000,000	-	100.00	-	2,967,637,726	1,232,362,274	70.66
1-100-F001 VA-Recursos distrito	4,200,000,000	-	-	4,200,000,000	-	4,200,000,000	-	4,200,000,000	-	-	4,200,000,000	-	100.00	-	2,967,637,726	1,232,362,274	70.66
O2131301001 Sentencias	-	52,500,000	53,700,000	53,700,000	-	53,700,000	-	1,200,000	52,500,000	-	570,326	629,674	1.06	-	570,325	1	1.06
1-100-F001 VA-Recursos distrito	-	52,500,000	53,700,000	53,700,000	-	53,700,000	-	1,200,000	52,500,000	-	570,326	629,674	1.06	-	570,325	1	1.06
O21803 Tasas y derechos administrativ	-	359,200	359,200	359,200	-	359,200	-	-	359,200	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	359,200	359,200	359,200	-	359,200	-	-	359,200	-	-	-	0.00	-	-	-	0.00
O2301160556000007563 Fortalecimiento de la	301,614,000	-	-	301,614,000	-	301,614,000	18,411,532	271,094,468	30,519,532	12,500,000	259,394,468	11,700,000	86.00	19,992,667	114,860,747	144,533,721	38.08
O2320201003023262003 Catálogos, folletos y c	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	12,500,000	12,500,000	100.00	-	-	12,500,000	0.00
1-100-I027 VA-Derechos de tránsito	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	12,500,000	12,500,000	100.00	-	-	12,500,000	0.00
O232020200883129 Otros servicios de consu	32,034,000	-	-	32,034,000	-	32,034,000	18,411,532	13,622,468	18,411,532	-	13,622,468	-	42.53	-	7,130,480	6,491,988	22.26
1-100-I027 VA-Derechos de tránsito	32,034,000	-	-	32,034,000	-	32,034,000	18,411,532	13,622,468	18,411,532	-	13,622,468	-	42.53	-	7,130,480	6,491,988	22.26
O232020200991119 Otros servicios de la adr	223,080,000	-	6,108,000	216,972,000	-	216,972,000	-	216,972,000	-	-	216,972,000	-	100.00	19,992,667	97,430,267	119,541,733	44.90
1-100-I027 VA-Derechos de tránsito	223,080,000	-	6,108,000	216,972,000	-	216,972,000	-	216,972,000	-	-	216,972,000	-	100.00	19,992,667	97,430,267	119,541,733	44.90
O232020200997990 Otros servicios diversos	34,000,000	-	6,108,000	40,108,000	-	40,108,000	-	28,000,000	12,108,000	-	16,300,000	11,700,000	40.64	-	10,300,000	6,000,000	25.68
1-100-I027 VA-Derechos de tránsito	34,000,000	-	6,108,000	40,108,000	-	40,108,000	-	28,000,000	12,108,000	-	16,300,000	11,700,000	40.64	-	10,300,000	6,000,000	25.68
O2301160556000007568 Fortalecimiento instit	17,890,282,000	-	-	17,890,282,000	-	17,890,282,000	83,294,650	16,684,377,176	1,205,904,824	237,180,234	14,949,348,500	1,735,028,676	83.56	757,504,147	6,898,981,017	8,050,367,483	38.56
O231020200501 Aportes generales al sister	11,737,000	-	5,500,000	17,237,000	-	17,237,000	-	16,269,300	967,700	-	16,269,300	-	94.39	1,367,900	8,685,000	7,584,300	50.39
1-100-I027 VA-Derechos de tránsito	11,737,000	-	5,500,000	17,237,000	-	17,237,000	-	16,269,300	967,700	-	16,269,300	-	94.39	1,367,900	8,685,000	7,584,300	50.39
O23201010030406 Otro equipo eléctrico y su	676,600,000	-	343,417,719	333,182,281	-	333,182,281	-	333,182,281	-	-	-	333,182,281	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	676,600,000	-	343,417,719	333,182,281	-	333,182,281	-	333,182,281	-	-	-	333,182,281	0.00	-	-	-	0.00
O2320101004010102 Muebles del tipo utiliza	774,000,000	-	252,000,000	522,000,000	-	522,000,000	-	522,000,000	-	-	522,000,000	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	774,000,000	-	252,000,000	522,000,000	-	522,000,000	-	522,000,000	-	-	522,000,000	-	0.00	-	-	-	0.00
O2320201003023262003 Catálogos, folletos y c	21,500,000	-	18,000,000	39,500,000	-	39,500,000	-	39,500,000	-	39,500,000	39,500,000	-	100.00	-	-	39,500,000	0.00
1-100-I027 VA-Derechos de tránsito	21,500,000	-	18,000,000	39,500,000	-	39,500,000	-	39,500,000	-	39,500,000	39,500,000	-	100.00	-	-	39,500,000	0.00
O2320201003083899997 Artículos n.c.p. para p	66,661,000	-	-	66,661,000	-	66,661,000	-	66,661,000	-	-	-	66,661,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	66,661,000	-	-	66,661,000	-	66,661,000	-	66,661,000	-	-	-	66,661,000	0.00	-	-	-	0.00
O2320202005040754790 Otros servicios de ter	2,500,000,000	-	770,000,000	3,270,000,000	-	3,270,000,000	-	3,270,000,000	-	-	3,270,000,000	-	100.00	-	669,083,544	2,600,916,456	20.46
1-100-I027 VA-Derechos de tránsito	2,500,000,000	-	770,000,000	3,270,000,000	-	3,270,000,000	-	3,270,000,000	-	-	3,270,000,000	-	100.00	-	669,083,544	2,600,916,456	20.46
O232020200662281 Comercio al por menor c	170,000,000	-	170,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	170,000,000	-	170,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O232020200664114 Servicios de transporte t	1,067,076,000	-	94,292,707	1,161,368,707	-	1,161,368,707	-	1,161,368,707	-	94,293,034	1,161,368,707	-	100.00	148,256,049	421,392,126	739,976,581	36.28
1-100-I027 VA-Derechos de tránsito	1,067,076,000	-	94,292,707	1,161,368,707	-	1,161,368,707	-	1,161,368,707	-	94,293,034	1,161,368,707	-	100.00	148,256,049	421,392,126	739,976,581	36.28
O232020200883129 Otros servicios de consu	628,041,000	-	5,198,350	197,977,849	-	826,018,849	5,198,350	813,330,930	12,687,919	4,801,650	813,330,910	20	98.46	38,061,033	224,243,590	589,087,320	27.15
1-100-I027 VA-Derechos de tránsito	628,041,000	-	5,198,350	197,977,849	-	826,018,849	5,198,350	813,330,930	12,687,919	4,801,650	813,330,910	20	98.46	38,061,033	224,243,590	589,087,320	27.15
O232020200884110 Servicios de operadores	50,000,000	-	-	15,000,000	-	35,000,000	-	35,000,000	-	-	35,000,000	-	100.00	3,547,262	22,249,572	12,750,428	63.57
1-100-I027 VA-Derechos de tránsito	50,000,000	-	15,000,000	35,000,000	-	35,000,000	-	35,000,000	-	-	35,000,000	-	100.00	3,547,262	22,249,572	12,750,428	63.57
O232020200885230 Servicios de sistemas de	1,261,480,000	-	-	1,261,480,000	-	1,261,480,000	-	1,261,480,000	-	-	1,261,480,000	-	100.00	-	1,261,480,000	-	100.00
1-100-I027 VA-Derechos de tránsito	1,261,480,000	-	-	1,261,480,000	-	1,261,480,000	-	1,261,480,000	-	-	1,261,480,000	-	100.00	-	1,261,480,000	-	100.00
O232020200885340 Servicios especializados	434,985,000	-	982	434,984,018	-	434,984,018	-	434,984,018	-	-	434,984,018	-	100.00	-	434,984,018	-	

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-1027 VA-Derechos de tránsito	9,871,000	-	596,248	10,467,248	-	10,467,248	-	10,467,248	-	-	10,467,248	-	100.00	-	-	10,467,248	0.00
0232020200991119 Otros servicios de la adm	7,480,645,000	-	178,867,397	7,659,512,397	-	7,659,512,397	88,493,000	6,650,785,767	1,008,726,630	-	6,541,847,767	108,938,000	85.41	559,464,200	3,322,141,490	3,219,706,277	43.37
1-100-1027 VA-Derechos de tránsito	7,480,645,000	-	178,867,397	7,659,512,397	-	7,659,512,397	88,493,000	6,650,785,767	1,008,726,630	-	6,541,847,767	108,938,000	85.41	559,464,200	3,322,141,490	3,219,706,277	43.37
0232020200992919 Otros tipos de servicios e	10,850,000	-	-	10,850,000	-	10,850,000	-	10,850,000	-	-	10,850,000	-	100.00	2,170,000	2,170,000	8,680,000	20.00
1-100-1027 VA-Derechos de tránsito	10,850,000	-	-	10,850,000	-	10,850,000	-	10,850,000	-	-	10,850,000	-	100.00	2,170,000	2,170,000	8,680,000	20.00
0232020200993121 Servicios médicos gener	70,000,000	-	-	70,000,000	-	70,000,000	-	70,000,000	-	-	-	70,000,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	70,000,000	-	-	70,000,000	-	70,000,000	-	70,000,000	-	-	-	70,000,000	0.00	-	-	-	0.00
0232020200996520 Servicios de funcionamie	707,333,000	-	707,333,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	707,333,000	-	707,333,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
0232020200997990 Otros servicios diversos	1,629,952,000	5,198,350	174,917,500	1,804,869,500	-	1,804,869,500	-	1,621,346,925	183,522,575	98,585,550	1,354,250,550	267,096,375	75.03	4,637,703	532,551,677	821,698,873	29.51
1-100-1027 VA-Derechos de tránsito	1,629,952,000	5,198,350	174,917,500	1,804,869,500	-	1,804,869,500	-	1,621,346,925	183,522,575	98,585,550	1,354,250,550	267,096,375	75.03	4,637,703	532,551,677	821,698,873	29.51
023011605560000007570 Actualización, manter	23,224,185,000	-	1,100,000,000	24,324,185,000	-	24,324,185,000	2,036,518,551	22,993,807,672	1,390,377,328	1,025,168,400	18,910,736,978	4,023,070,694	77.74	4,262,290,889	10,635,582,326	8,275,154,652	43.72
0232010100502030101 Paquetes de software	5,269,631,000	-	313,564,624	480,472,025	-	4,789,158,975	71,902,979	4,771,454,975	17,704,000	479,994,200	4,206,354,975	565,100,000	87.83	3,464,820,949	4,047,301,121	159,053,854	84.51
1-100-1017 VA-Multas de tránsito	56,207,000	-	71,902,979	44,787,200	-	100,994,200	-	100,994,200	-	100,994,200	100,994,200	-	100.00	43,487,450	43,487,450	57,506,750	43.06
1-100-1027 VA-Derechos de tránsito	5,213,424,000	-	241,661,645	5,25,259,225	-	4,688,164,775	-	4,670,460,775	17,704,000	379,000,000	4,105,360,775	565,100,000	87.57	3,421,333,499	4,003,813,671	101,547,104	85.40
02320202005040754790 Otros servicios de ter	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
0232020200883131 Servicios de consultoría	400,000,000	-	290,000,000	110,000,000	-	110,000,000	-	110,000,000	-	-	-	110,000,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	400,000,000	-	290,000,000	110,000,000	-	110,000,000	-	110,000,000	-	-	-	110,000,000	0.00	-	-	-	0.00
0232020200883132 Servicios de soporte en t	7,861,422,000	-	1,030,410,229	6,831,011,771	-	6,831,011,771	116,000,000	6,233,976,771	597,035,000	-	6,117,976,771	116,000,000	89.56	515,869,534	2,717,680,341	3,400,296,430	39.78
1-100-1017 VA-Multas de tránsito	6,543,793,000	-	425,816,229	6,117,976,771	-	6,117,976,771	-	6,117,976,771	-	-	6,117,976,771	-	100.00	515,869,534	2,717,680,341	3,400,296,430	44.42
1-100-1027 VA-Derechos de tránsito	1,317,629,000	-	604,594,000	713,035,000	-	713,035,000	116,000,000	116,000,000	597,035,000	-	-	116,000,000	0.00	-	-	-	0.00
0232020200883141 Servicios de diseño y des	1,550,000,000	-	128,629,562	1,421,370,438	-	1,421,370,438	-	1,421,370,438	-	-	1,421,370,438	-	100.00	47,406,488	403,612,540	1,017,757,898	28.40
1-100-1017 VA-Multas de tránsito	1,100,000,000	-	198,280,410	901,719,590	-	901,719,590	-	901,719,590	-	-	901,719,590	-	100.00	43,822,172	43,822,172	857,897,418	4.86
1-100-1027 VA-Derechos de tránsito	450,000,000	-	69,650,848	519,650,848	-	519,650,848	-	519,650,848	-	-	519,650,848	-	100.00	3,584,316	359,790,368	159,860,480	69.24
0232020200883142 Servicios de diseño y des	6,000,000	-	1,685,060	4,314,940	-	4,314,940	-	4,314,940	-	-	4,314,940	-	100.00	-	4,314,940	-	100.00
1-100-1027 VA-Derechos de tránsito	6,000,000	-	1,685,060	4,314,940	-	4,314,940	-	4,314,940	-	-	4,314,940	-	100.00	-	4,314,940	-	100.00
0232020200883143 Software originales	1,332,120,000	51,841,489	1,212,797,135	2,544,917,135	-	2,544,917,135	-	2,264,281,406	280,635,729	56,246,175	2,250,329,674	13,951,732	88.42	-	2,168,051,881	82,277,793	85.19
1-100-1017 VA-Multas de tránsito	-	-	397,492,545	397,492,545	-	397,492,545	-	397,492,545	-	-	397,492,545	-	100.00	-	397,492,544	1	100.00
1-100-1027 VA-Derechos de tránsito	1,332,120,000	51,841,489	815,304,590	2,147,424,590	-	2,147,424,590	-	1,866,788,861	280,635,729	56,246,175	1,852,837,129	13,951,732	86.28	-	1,770,559,337	82,277,792	82.45
0232020200883159 Otros servicios de alojan	4,070,631,000	285,117,839	1,489,919,296	5,560,550,296	-	5,560,550,296	1,992,421,530	5,076,005,860	484,544,436	472,428,025	1,886,070,898	3,189,934,962	33.92	-	178,976,873	1,707,094,025	3.22
1-100-1017 VA-Multas de tránsito	2,300,000,000	71,902,979	85,816,894	2,385,816,894	-	2,385,816,894	1,733,913,915	2,313,913,915	71,902,979	97,078,716	397,078,716	1,916,835,199	16.64	-	-	397,078,716	0.00
1-100-1027 VA-Derechos de tránsito	1,770,631,000	213,214,860	1,404,102,402	3,174,733,402	-	3,174,733,402	258,507,615	2,762,091,945	412,641,457	375,349,309	1,488,992,182	1,273,099,763	46.90	-	178,976,873	1,310,015,309	5.64
0232020200885220 Servicios de consultoría	894,477,000	-	23,394,704	209,394,705	-	685,082,295	-	678,166,295	6,916,000	-	650,082,295	28,084,000	94.89	28,999,999	28,999,999	621,082,296	4.23
1-100-1027 VA-Derechos de tránsito	894,477,000	-	23,394,704	209,394,705	-	685,082,295	-	678,166,295	6,916,000	-	650,082,295	28,084,000	94.89	28,999,999	28,999,999	621,082,296	4.23
0232020200991119 Otros servicios de la adm	1,829,904,000	-	539,875,150	2,369,779,150	-	2,369,779,150	-	2,366,236,987	3,542,163	16,500,000	2,366,236,987	-	99.85	205,193,919	1,085,044,631	1,281,192,356	45.79
1-100-1017 VA-Multas de tránsito	-	-	96,000,000	96,000,000	-	96,000,000	-	96,000,000	-	-	96,000,000	-	100.00	8,000,000	44,266,667	51,733,333	46.11
1-100-1027 VA-Derechos de tránsito	1,829,904,000	-	443,875,150	2,273,779,150	-	2,273,779,150	-	2,270,236,987	3,542,163	16,500,000	2,270,236,987	-	99.84	197,193,919	1,040,777,964	1,229,459,023	45.77
0232020200997990 Otros servicios diversos	10,000,000	-	2,000,000	8,000,000	-	8,000,000	-	8,000,000	-	-	8,000,000	-	100.00	-	1,600,000	6,400,000	20.00
1-100-1027 VA-Derechos de tránsito	10,000,000	-	2,000,000	8,000,000	-	8,000,000	-	8,000,000	-	-	8,000,000	-	100.00	-	1,600,000	6,400,000	20.00
023011605560000007574 Fortalecimiento de la	6,542,010,000	-	-	6,542,010,000	-	6,542,010,000	-	5,944,253,338	597,756,662	-	5,944,253,338	-	90.86	628,464,787	3,194,709,950	2,749,543,388	48.83
02320101004010102 Muebles del tipo utiliza	300,000,000	-	300,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	300,000,000	-	300,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
02320201003023219999 Artículos n.c.p. de pul	37,062,000	-	-	37,062,000	-	37,062,000	-	37,062,000	-	-	37,062,000	-	100.00	-	37,062,000	-	100.00
1-100-1027 VA-Derechos de tránsito	37,062,000	-	-	37,062,000	-	37,062,000	-	37,062,000	-	-	37,062,000	-	100.00	-	37,062,000	-	100.00
0232020200668014 Servicios de gestión doc	3,707,541,000	-	615,977,310	3,091,563,690	-	3,091,563,690	-	3,001,350,000	90,213,690	-	3,001,350,000	-	97.08	480,814,577	1,730,732,118	1,270,617,882	55.98
1-100-1027 VA-Derechos de tránsito	3,707,541,000	-	615,977,310	3,091,563,690	-	3,091,563,690	-	3,001,350,000	90,213,690	-	3,001,350,000	-	97.08	480,814,577	1,730,732,118	1,270,617,882	55.98
0232020200772112 Servicios de alquiler o ar	933,120,000	-	35,022,690	898,097,310	-	898,097,310	-	898,097,310	-	-	898,097,310	-	100.00	81,645,210	634,111,131	263,986,179	70.61
1-100-1027 VA-Derechos de tránsito	933,120,000	-	35,022,690	898,097,310	-	898,097,310	-	898,097,310	-	-	898,097,310	-	100.00	81,645,210	634,111,131	263,986,179	70.61
0232020200883159 Otros servicios de alojan	-	-	600,000,000	600,000,000	-	600,000,000	-	92,457,028	507,542,972	-	92,457,028	-	15.41	-	-	92,457,028	0.00
1-100-1027 VA-Derechos de tránsito	-	-	600,000,000	600,000,000	-	600,000,000	-	92,457,028	507,542,972	-	92,457,028	-	15.41	-	-	92,457,028	0.00
0232020200991119 Otros servicios de la adm	1,564,287,000	-	351,000,000	1,915,287,000	-	1,915,287,000	-	1,915,287,000	-	-	1,915,287,000	-	100.00	66,005,000	792,804,701	1,122,482,299	41.39
1-100-1027 VA-Derechos de tránsito	1,564,287,000	-	351,000,000	1,915,287,000	-	1,915,287,000	-	1,915,287,000	-	-	1,915,287,000	-	100.00	66,005,000	792,804,701	1,122,482,299	41.39
023011605560000007589 Desarrollo de la gestió	21,290,398,000	-	1,550,000,000	22,840,398,000	-	22,840,398,000	194,518,373	15,275,877,867	7,564,520,133	134,518,373	15,073,377,867	202,500,000	65.99	1,183,460,212	8,322,844,179	6,750,533,688	36.44
02320201003023262003 Catálogos, folletos y c	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	15,000,000	-	100.00	-	-	15,000,000	0.00
1-100-1017 VA-Multas de tránsito	-	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	15,000,000	-	100.00	-	-	1	

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-I017 VA-Multas de tránsito	130,000,000	-	-	130,000,000	-	130,000,000	-	130,000,000	-	-	130,000,000	-	100.00	-	-	130,000,000	0.00
O232020200991119 Otros servicios de la adm	19,609,284,000	-	1,503,500,000	21,112,784,000	-	21,112,784,000	-	13,549,086,696	7,563,697,304	-	13,549,086,696	-	64.17	1,171,243,541	7,006,694,534	6,542,392,162	33.19
1-100-I017 VA-Multas de tránsito	8,996,928,000	-	496,524,136	9,493,452,136	-	9,493,452,136	-	9,168,918,537	324,533,599	-	9,168,918,537	-	96.58	886,732,601	4,412,641,410	4,756,277,127	46.48
1-100-I027 VA-Derechos de tránsito	8,612,356,000	-	1,006,975,864	9,619,331,864	-	9,619,331,864	-	4,380,168,159	5,239,163,705	-	4,380,168,159	-	45.54	284,510,940	2,594,053,124	1,786,115,035	26.97
1-601-I015 PAS-Multas de tránsito	2,000,000,000	-	-	2,000,000,000	-	2,000,000,000	-	-	2,000,000,000	-	-	-	0.00	-	-	-	0.00
O232020200997990 Otros servicios diversos	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	0.00	-	-	-	0.00



DIANA MARCELA GARCIA MARTINEZ
RESPONSABLE DEL PRESUPUESTO (E)
CC No. 53007970 DE BOGOTÁ D.C
Teléfono: 3649400 EXT 6504



PAULA TATIANA ARENAS GONZALEZ
SUBSECRETARIA DE GESTION CORPORATIVA
CC No. 52880335 DE BOGOTÁ D.C
Teléfono: 3649400 EXT 6500